

2015/16 FINAL BUDGET POSITION

Heathlands Special School

The highlights of the year are:-

| CFR | Budget Area | Budget 2014/15 | Actual Spend 2014/15 | Comments |
|-------------------------------|-------------------------------|-----------------------|-------------------------|---|
| (E01-E11)+E26 | Staff & Related | 1888753 | 1876251 | Salaries, Training & Recruitment costs including Supply & Agency; etc |
| (E12-E18) | Premises | 135460 | 147605 | Buidlings maintenance/services |
| E19 | Depts and Learning | 65500 | 63380 | Department allocations, trip expenditures |
| E20 | ICT | 48596 | 40780 | All ICT hardware, software, licences |
| (E21-E23)+(E27-E29) | Admin & Professional Services | 197196 | 161346 | Administration, Professional Services & Insurances |
| E24 | Enterprise & Specialist | 26500 | 22524 | BSL centre, Heath House |
| E25 | Catering | 50630 | 42940 | All catering costs |
| E30 | Capital building & ICT | 92000 | 92000 | Capital building & ICT projects |
| E31-E32 | Extended Schools/CCs | 0 | 0 | |
| CE01-CE04 | Capital Expenditure | 569133 | 559683 | Second floor art/media extension |
| Total Expenditure | | <u>3073768</u> | <u>3006509</u> | |
| (I01-I08)+(I10-I11)+(I13-I15) | Revenue Income | 2281352 | 2498380 | LEA Government grants |
| I09 | Catering Income | 10163 | 11165 | Catering Income |
| I12 | Trips and Visits Income | 0 | 2969 | Unbudgeted trips/visits income |
| (I16-I17) | Extended Schools/CCs | 0 | 0 | |
| CI01-CI04 | Capital Income | 99186 | 99186 | Devolved formula Capital |
| Total Income | | <u>2390701</u> | <u>2611700</u> | |
| | | Balance B/F | Carry Forward | |
| Revenue Balances | B01-B02 | 266948 | 332636 | |
| Capital Balance | B03-B05 | 469948 | 9451 | |
| Ext Schools Balances | B06 | 0 | 0 | |
| | | 736895 | 342086 | |